

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	130,594	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,316,636	298,737,880	0.44
29METALSLIMITED ORDINARY	29M	22,975,445	482,081,840	4.77
88 ENERGY LTD ORDINARY	88E	17,129,712	20,107,868,225	0.09
92ENERGY ORDINARY	92E	600,347	92,686,598	0.65
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	5,234	242,719,051	0.00
A-CAP ENERGY LTD ORDINARY	ACB	263,787	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,324,437	893,657,633	0.48
ACCENT GROUP LTD ORDINARY	AX1	6,619,138	552,459,958	1.20
ACTINOGEN MEDICAL ORDINARY	ACW	854,404	1,816,252,150	0.05
ADAIRS LIMITED ORDINARY	ADH	6,149,892	173,050,982	3.55
ADBRI LIMITED ORDINARY	ABC	11,386,094	653,329,543	1.74
ADORE BEAUTY ORDINARY	ABY	977,554	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	531,632	227,533,844	0.23
ADVANCED HEALTH ORDINARY	AHI	35,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,026,873	690,945,595	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	19,252,084	672,747,233	2.86
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	226,879	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,734,706	1,268,069,053	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	197,061	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	89,337	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	34,021,829	3,305,918,943	1.03
ALLKEM LIMITED ORDINARY	AKE	6,759,797	637,658,086	1.06
ALPHA HPA LTD ORDINARY	A4N	897,243	857,806,079	0.10
ALS LTD ORDINARY	ALQ	1,602,879	484,167,684	0.33
ALTium LIMITED ORDINARY	ALU	1,551,310	131,647,099	1.18
ALUMINA LIMITED ORDINARY	AWC	146,912,326	2,901,681,417	5.06
AMA GROUP LIMITED ORDINARY	AMA	84,761,403	1,073,070,217	7.90
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,625,919	645,800,925	1.80
AMERICAN RARE EARTHS ORDINARY	ARR	243,999	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	56,780,126	2,893,949,206	1.96
AMPOL LIMITED ORDINARY	ALD	928,030	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	29,723,470	3,110,008,432	0.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	462	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,875,256	126,933,818	2.27
ANSON RESOURCES LTD ORDINARY	ASN	18,472,400	1,223,540,604	1.51
ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	906,169	3,597,051,478	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,083,434	3,003,366,782	0.37
APA GROUP UNITS STAPLED	APA	12,465,354	1,179,893,848	1.06
APM HUMAN SERVICES ORDINARY	APM	14,403,965	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	7,477,703	156,481,225	4.78
ARAFURA RARE EARTHS ORDINARY	ARU	52,943,869	2,113,364,692	2.51
ARB CORPORATION. ORDINARY	ARB	4,837,759	82,099,299	5.89
ARCHER MATERIALS ORDINARY	AXE	288,912	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,406,768	479,706,016	0.71
ARENA REIT. FPO/UNITS STAPLED	ARF	2,106,956	350,705,075	0.60
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,961,718	1,404,407,498	3.42
ARISTOCRAT LEISURE ORDINARY	ALL	4,543,907	655,761,726	0.69
ARIZONA LITHIUM LTD ORDINARY	AZL	5,627,493	2,749,676,710	0.20
ARN MEDIA LIMITED ORDINARY	A1N	3,641,323	306,944,649	1.19
AROA BIOSURGERY ORDINARY	ARX	855,093	343,109,468	0.25
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19

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ASX LIMITED ORDINARY	ASX	3,776,486	193,595,162	1.95
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,774,405	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,725,422	201,834,015	6.80
AUB GROUP LTD ORDINARY	AUB	295,538	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,576,593	1,472,551,137	0.11
AUDINATEGROUPLTD ORDINARY	AD8	238,316	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	604	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,299,998	574,484,204	0.40
AURELIA METALS LTD ORDINARY	AMI	22,832,805	1,501,942,995	1.52
AURIZON HOLDINGS LTD ORDINARY	AZJ	37,886,270	1,840,703,982	2.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	208,900	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	178,970	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	327,530	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	90,320	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	125,750	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	382,280	381,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	13,780	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,834,240	359,000,000	0.51
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	165,920	138,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	623,270	115,500,000	0.54
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	35,190	314,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,530	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,659,390	211,000,000	0.79
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	30,650	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	832,710	155,000,000	0.54
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	443,050	181,000,000	0.24
AUSSIE BROADBAND ORDINARY	ABB	11,529,401	237,682,509	4.85
AUSSTRATMATERIALS ORDINARY	ASM	5,370,786	166,705,227	3.22
AUST FINANCE GRP ORDINARY	AFG	5,351,263	270,258,312	1.98
AUST VANADIUM LTD ORDINARY	AVL	17,429,071	4,364,911,176	0.40
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,687,274	362,441,875	1.02
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,864,277	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	217,683	112,782,052	0.19
AUSTRARE ORDINARY	AR3	361,123	118,975,402	0.30
AUTECO MINERALS ORDINARY	AUT	5,259,445	2,312,836,300	0.23
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	405,834	66,393,585	0.61

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AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,357,767	390,236,072	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	5,241,392	134,906,489	3.89
BANK OF QUEENSLAND. ORDINARY	BOQ	39,836,874	657,217,431	6.06
BANNERMAN ENERGY LTD ORDINARY	BMN	1,842,596	150,510,660	1.22
BAPCOR LIMITED ORDINARY	BAP	6,507,107	339,412,500	1.92
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,201,463	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	658	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,141,301	304,247,980	3.66
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,132,039	1,130,179,529	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	15,959,149	567,728,776	2.81
BETAGOV BOND20ETF ETF UNITS	GGOV	12,654	8,401,698	0.15
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	20,863	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	51,385,396	943,541,600	5.45
BHP GROUP LIMITED ORDINARY	BHP	9,390,618	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,077,410	607,253,090	0.51
BIOME AUSTRALIA LTD ORDINARY	BIO	21,700	162,453,001	0.01

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BLACK ROCK MINING ORDINARY	BKT	2,462,235	1,074,896,817	0.23
BLACKMORES LIMITED ORDINARY	BKL	44,450	19,450,635	0.23
BLACKSTONE LTD ORDINARY	BSX	2,369,829	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	325,791	30,811,503	1.06
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,282,014	456,731,482	1.16
BLUGLASS LIMITED ORDINARY	BLG	540,942	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,500,142	1,103,088,419	4.22
BOSS ENERGY LTD ORDINARY	BOE	14,374,386	352,578,862	4.08
BOWEN COAL LIMITED ORDINARY	BCB	22,805,648	2,051,673,274	1.11
BRAINCHIP LTD ORDINARY	BRN	131,160,925	1,775,058,145	7.39
BRAMBLES LIMITED ORDINARY	BXB	13,742,648	1,389,304,056	0.99
BRAVURA SOLUTION LTD ORDINARY	BVS	5,001,994	448,354,002	1.12
BREVILLE GROUP LTD ORDINARY	BRG	10,590,487	142,781,365	7.42
BRICKWORKS LIMITED ORDINARY	BKW	702,384	152,244,695	0.46
BUBS AUST LTD ORDINARY	BUB	20,099,710	751,357,408	2.68
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,670,539	642,383,803	1.97



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BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	442,889	557,729,812	0.08
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,402,737	181,183,168	3.53
CANN GROUP LTD ORDINARY	CAN	14,204	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,666,068	375,958,175	2.57
CARAVEL MINERALS LTD ORDINARY	CVV	3,551,662	479,184,373	0.74
CARBON REVOLUTION ORDINARY	CBR	730,931	212,152,505	0.34
CARDNO LIMITED ORDINARY	CDD	301	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	332,817	162,754,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,679,466	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	1,977,208	376,733,547	0.52
CASPIN RESOURCES ORDINARY	CPN	60,561	93,932,332	0.06
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	121,268	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	216,826	82,209,937	0.26
CENTAURUS METALS LTD ORDINARY	CTM	522,594	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,766,880	799,796,794	1.22
CENTURIA I REIT ORDINARY UNITS	CIP	24,785,757	634,930,635	3.90

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	730,372	597,336,931	0.12
CETTIRE ORDINARY	CTT	5,655,216	381,238,220	1.48
CHALICE MINING LTD ORDINARY	CHN	10,665,935	386,933,791	2.76
CHALLENGER GOLD LTD ORDINARY	CEL	850,499	1,106,648,372	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,667,338	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	8,732,052	517,193,126	1.69
CHANGE FINANCIAL LTD ORDINARY	CCA	5,122	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	12,686	48,964,368	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,220,040	472,997,199	0.68
CHARTER HALL RETAIL UNITS	CQR	4,146,168	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	910,920	435,334,308	0.21
CHTR H LWR UNITS STAPLED	CLW	15,507,698	722,955,466	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	4,018,100	231,920,086	1.73
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	570,767	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	45,599,344	2,226,243,110	2.05
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,650	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,745,267	49,410,338	3.53

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	651,638	370,057,530	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	142,423	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	852,614	65,695,149	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,923,416	181,168,094	1.61
COGSTATE LTD ORDINARY	CGS	643,366	173,169,480	0.37
COLES GROUP ORDINARY	COL	10,789,683	1,338,391,534	0.81
COLLINS FOODS LTD ORDINARY	CKF	991,635	117,322,572	0.85
COMMONWEALTH BANK. ORDINARY	CBA	24,033,450	1,685,518,884	1.43
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,819,110	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	51,036	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	95,464	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,493	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	81,367,300	2,631,531,260	3.09
CORE LITHIUM ORDINARY	CXO	169,112,853	1,858,516,794	9.10
CORONADO GLOBAL RES CDI 10:1	CRN	4,244,614	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	2,637,542	146,325,746	1.80
COSTA GROUP HOLDINGS ORDINARY	CGC	17,204,654	464,709,793	3.70

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CREDIT CORP GROUP ORDINARY	CCP	3,911,337	68,066,856	5.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,815,188	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	2,432,635	482,369,261	0.50
CSR LIMITED ORDINARY	CSR	10,342,177	477,383,587	2.17
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	56,787	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	516,520	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	261,584	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	580,015	154,599,184	0.38
DDH DRILL ORDINARY	DDH	714,989	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	29,892,251	1,561,166,915	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	37,537,699	757,743,572	4.95
DELTA LITHIUM ORDINARY	DLI	302,217	520,573,492	0.06
DETERRA ORDINARY	DRR	9,870,022	528,540,107	1.87
DEVELOP GLOBAL LTD ORDINARY	DVP	79,338	178,971,162	0.04
DEVEX RESOURCES LTD ORDINARY	DEV	196,596	370,778,575	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	303,104	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	23,477,261	1,075,565,246	2.18

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DGL GROUP LIMITED ORDINARY	DGL	1,855,420	284,911,205	0.65
DICKER DATA LIMITED ORDINARY	DDR	1,823,892	180,164,199	1.01
DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,415,707	631,657,153	4.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,186,447	89,090,402	5.82
DOTZ NANO LTD ORDINARY	DTZ	4,997	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	38,237,694	671,573,679	5.69
DREDNOUGHT RESOURCES ORDINARY	DRE	59,506	3,327,728,220	0.00
DRONESHIELD LIMITED ORDINARY	DRO	28,857	587,928,611	0.00
DUBBER CORP LTD ORDINARY	DUB	9,523,097	309,547,773	3.08
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,445,490	255,326,283	1.74
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	53,769	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,816,279	450,333,459	0.85
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	6,587	123,252,764	0.01
ELDERS LIMITED ORDINARY	ELD	5,294,334	156,476,574	3.38
ELECTRO OPTIC SYS. ORDINARY	EOS	2,669,483	171,236,006	1.56

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ELEMENT 25 LTD ORDINARY	E25	61,506	194,960,368	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,692,302	275,495,717	1.70
ELIXIR ENERGY LTD ORDINARY	EXR	236,949	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,975,394	519,002,615	0.57
EMERALD RES NL ORDINARY	EMR	7,616,748	595,461,968	1.28
EML PAYMENTS LTD ORDINARY	EML	19,538,450	373,984,129	5.22
EMPIRE ENERGY LTD ORDINARY	EEG	254,399	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	19,066,490	1,790,980,017	1.06
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	122,198	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,916,283	1,261,600,036	0.71
EQUITY HL ORDINARY	EQT	29,815	26,505,899	0.11
ESTIA HEALTH LTD ORDINARY	EHE	251,835	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,481,175	1,489,239,175	0.44
EUROPEAN METALS HLDG CDI 1:1	EMH	85,342	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,069,593	1,835,016,319	0.77
EVT LIMITED ORDINARY	EVT	585,546	161,327,709	0.36
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04

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FALCONMETALSLTD ORDINARY	FAL	283,205	177,000,000	0.16
FBR LTD ORDINARY	FBR	11,966,681	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,067,261	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,235,628	320,405,675	1.01
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,057,494	579,391,565	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,529,467	270,099,642	0.57
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,819,709	783,043,596	1.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,726,712	218,047,570	10.88
FORTESCUE METALS GRP ORDINARY	FMG	37,061,236	3,078,964,918	1.20
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	177,235	433,188,672	0.04
FUTURE BATTERY ORDINARY	FBM	42,146	427,845,133	0.01
FUTURE GEN AUST ORDINARY	FGX	1,995	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,043,913	140,894,696	3.58
G8 EDUCATION LIMITED ORDINARY	GEM	18,114,933	809,506,134	2.24
GALAN LITHIUM LTD ORDINARY	GLN	2,879,168	336,915,405	0.85
GALENA MINING ORDINARY	G1A	1,953,004	752,568,687	0.26

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GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,111	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,281,765	877,013,106	0.15
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,837,186	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	356	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	6,099,145	475,613,701	1.28
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	441,338	1,385,177,140	0.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,493,038	259,051,533	0.58
GOLD ROAD RES LTD ORDINARY	GOR	16,946,381	1,078,421,391	1.57
GOOD DRINKS AUS LTD ORDINARY	GDA	15,753	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,405,624	1,883,819,883	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	18,554,662	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,631,771	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,256,984	224,336,997	1.01
GRAND GULF ENERGY ORDINARY	GGE	116,449	1,675,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	6,352,377	1,157,338,698	0.55
GREENTECHNOLOGY ORDINARY	GT1	2,083,312	212,977,523	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,863	753,546,274	0.13

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GWA GROUP LTD ORDINARY	GWA	5,247,884	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,612,594	202,757,273	3.26
HARTSHEAD RESOURCES ORDINARY	HHR	289,287	2,808,682,127	0.01
HARVEY NORMAN ORDINARY	HVN	72,282,267	1,246,006,654	5.80
HASTINGS TECH MET ORDINARY	HAS	2,355,163	129,276,652	1.82
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HAZER GROUP LIMITED ORDINARY	HZR	1,395	170,443,743	0.00
HEALIUS ORDINARY	HLS	7,830,540	569,528,709	1.37
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,592,232	709,658,200	0.22
HELIA GROUP LIMITED ORDINARY	HLI	4,723,371	323,012,393	1.46
HELIOS ENERGY LTD ORDINARY	HE8	224,478	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	97,623	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,408,518	389,162,216	0.62
HIPAGES GROUP ORDINARY	HPG	129,489	131,176,089	0.10
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,170,979	562,730,513	0.92
HMC CAPITAL LIMITED ORDINARY	HMC	9,717,960	347,613,058	2.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,621,009	2,074,368,275	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,977	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	546,357	81,502,338	0.67
HUMM GROUP LIMITED ORDINARY	HUM	12,127,097	504,194,529	2.41

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IDP EDUCATION LTD ORDINARY	IEL	29,001,360	278,336,211	10.42
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	304,693,397	0.18
IGO LIMITED ORDINARY	IGO	19,137,389	757,267,813	2.53
ILUKA RESOURCES ORDINARY	ILU	7,704,098	426,012,806	1.81
IMDEX LIMITED ORDINARY	IMD	2,812,404	505,454,641	0.56
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	5,869,613	1,140,160,466	0.51
IMPEDIMED LIMITED ORDINARY	IPD	5,382,448	2,017,968,175	0.27
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	337,702,286	6,423,039,111	5.26
INCANNEX HEALTHCARE ORDINARY	IHL	42,416,277	1,587,010,357	2.67
INCITEC PIVOT ORDINARY	IPL	5,193,630	1,942,225,029	0.27
INFOMEDIA LTD ORDINARY	IFM	1,272,118	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,396,576	407,583,264	4.76
INGHAMS GROUP ORDINARY	ING	11,161,999	371,679,601	3.00
INSIGNIA FINANCIAL ORDINARY	IFL	18,125,818	662,598,242	2.74
INSURANCE AUSTRALIA ORDINARY	IAG	44,559,213	2,441,965,464	1.82
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,757,755	233,029,358	2.90
INTEGRATED RESEARCH ORDINARY	IRI	8,386	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	2,434,010	144,060,733	1.69

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IONEER LTD ORDINARY	INR	86,965,989	2,098,338,267	4.14
IONIC RARE EARTHS ORDINARY	IXR	9,562,752	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	956,223	191,910,157	0.50
IPH LIMITED ORDINARY	IPH	1,906,392	234,855,739	0.81
IRESS LIMITED ORDINARY	IRE	2,912,416	186,789,474	1.56
IRISMETALS ORDINARY	IR1	20,618	79,730,000	0.03
ISHARES EDGE WLD MF ETF UNITS	WDMF	20,310	3,909,888	0.52
ISHARES S&P 500 ETF ETF UNITS	IVV	13,516	129,357,171	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	28	144,167,860	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	877,543	152,096,028	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,267,826	442,063,238	1.64
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	367,735	9,425,572	3.90
JB HI-FI LIMITED ORDINARY	JBH	8,370,777	109,333,981	7.66
JERVOIS GLOBAL LTD ORDINARY	JRV	85,605,494	2,079,820,066	4.12
JINDALEE RESOURCES ORDINARY	JRL	61,213	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,131,788	262,297,796	2.34
JUDO CAP HOLDINGS ORDINARY	JDO	9,144,634	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	307,952	62,865,942	0.49
JUNO ORDINARY	JNO	20,641	135,658,001	0.02

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KAROON ENERGY LTD ORDINARY	KAR	1,077,116	563,359,327	0.19
KELSIAN GROUP LTD ORDINARY	KLS	6,796,615	269,217,706	2.52
KGL RESOURCES LTD ORDINARY	KGL	355,016	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	336,972	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	655,758	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	166,316	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	2,676,454	105,513,543	2.54
KUNIKOLIMITED ORDINARY	KNI	146,379	50,828,107	0.29
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	123,251,786	1,422,444,707	8.66
LARK DISTILLING CO. ORDINARY	LRK	794,063	75,430,044	1.05
LATIN RESOURCES LTD ORDINARY	LRS	713,962	2,550,821,585	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,919,931	689,322,065	7.82
LEOLITHIUMLIMITED ORDINARY	LLL	21,262,112	986,728,033	2.15
LEPIDICO LTD ORDINARY	LPD	7,847,267	7,638,315,363	0.10
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,341,326	198,952,866	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,310,437	104,545,131	4.12
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	862,001	1,027,405,092	0.08

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LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	7,545,598	512,987,481	1.47
LIONTOWN RESOURCES ORDINARY	LTR	72,393,709	2,200,480,460	3.29
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,233,026	629,237,560	0.20
LIVETILES LIMITED ORDINARY	LVT	1,304,750	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	8,947,446	1,343,982,044	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,886,293	107,831,863	1.75
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	38,369,882	933,815,477	4.11
MA FINANCIAL GROUP ORDINARY	MAF	4,464,123	178,298,828	2.50
MAAS GROUP HOLDINGS ORDINARY	MGH	8,271,335	327,426,979	2.53
MACH7 TECH LIMITED ORDINARY	M7T	372,035	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,516,874	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,851,501	181,431,899	3.78
MAGNIS ENERGY TECH ORDINARY	MNS	1,070,735	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,942,212	85,074,288	2.28

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MCMILLAN SHAKESPEARE ORDINARY	MMS	283,385	69,643,024	0.41
MCPHERSON'S LTD ORDINARY	MCP	86,572	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	72,359	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,282,362	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	464,945	86,305,175	0.54
MEGAPORT LIMITED ORDINARY	MP1	10,204,436	158,593,166	6.43
MELBANA ENERGY LTD ORDINARY	MAY	4,706,773	3,370,204,104	0.14
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,661,239,421	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	32,668,593	814,204,825	4.01
METALS X LIMITED ORDINARY	MLX	8,188,896	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	35,857,581	965,541,602	3.71
METEORIC RESOURCES ORDINARY	MEI	341,529	1,900,007,126	0.02
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	8,851,929	542,393,878	1.63
MINERAL RESOURCES. ORDINARY	MIN	2,903,204	194,192,488	1.50
MINERALS260LIMITED ORDINARY	MI6	264,758	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	552,711	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	55,848,578	3,945,860,217	1.42
MONADELPHOUS GROUP ORDINARY	MND	1,340,543	96,341,720	1.39

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MONASH IVF GROUP LTD ORDINARY	MVF	2,785,522	389,634,840	0.71
MONEYME LIMITED ORDINARY	MME	33,895	800,078,476	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	160,550	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,973,758	1,214,419,333	0.57
MYER HOLDINGS LTD ORDINARY	MYR	2,326,840	821,278,815	0.28
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,578,853	302,315,760	4.16
NATIONAL AUST. BANK ORDINARY	NAB	26,358,653	3,138,761,852	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,501,751	1,348,382,592	1.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,438,562	243,692,009	0.59
NEOMETALS LTD ORDINARY	NMT	16,022,612	552,741,176	2.90
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,378,583	243,891,093	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	966,518	126,565,676	0.76
NEW HOPE CORPORATION ORDINARY	NHC	34,130,686	882,394,305	3.87
NEWCREST MINING ORDINARY	NCM	2,439,893	894,230,732	0.27
NEWMARK PROPERTY UNITS STAPLED	NPR	59,032	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	486,058	29,912,855	1.62



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NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,863,523	514,646,636	3.47
NEXTED GROUP LIMITED ORDINARY	NXD	1,228,219	219,376,773	0.56
NIB HOLDINGS LIMITED ORDINARY	NHF	5,023,737	483,435,105	1.04
NICK SCALI LIMITED ORDINARY	NCK	2,681,558	81,000,000	3.31
NICKEL INDUSTRIES ORDINARY	NIC	111,564,780	3,024,257,273	3.69
NINE ENTERTAINMENT ORDINARY	NEC	65,463,408	1,705,393,253	3.84
NORTHERN STAR ORDINARY	NST	17,757,101	1,150,204,664	1.54
NOUMI LIMITED ORDINARY	NOU	1,403,065	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,214,339	210,889,958	0.58
NOVONIX LIMITED ORDINARY	NVX	29,659,280	486,908,196	6.09
NOXOPHARM LIMITED ORDINARY	NOX	339,751	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	3,063,086	449,193,530	0.68
NUFARM LIMITED ORDINARY	NUF	2,815,738	380,530,753	0.74
NUHEARA LIMITED ORDINARY	NUH	64,169	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,878,189	317,499,158	0.59
OBJECTIVE CORP ORDINARY	OCL	8,556	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	125,860	245,295,361	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	78,418	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,942,800	278,656,608	6.08

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,531,168	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	4,114,501	538,781,286	0.76
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,118,042	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	112,789	398,997,558	0.03
ORICA LIMITED ORDINARY	ORI	2,495,705	454,140,262	0.55
ORIGIN ENERGY ORDINARY	ORG	5,440,549	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	4,045,544	845,351,790	0.48
ORTHOCELL LIMITED ORDINARY	OCC	128,855	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,718	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	501,712	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	135,905,286	2,980,146,447	4.56
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	5,726,985	2,050,914,004	0.28
PANTORO LIMITED ORDINARY	PNR	18,802,260	3,028,820,572	0.62
PARADIGM BIO. ORDINARY	PAR	4,033,823	279,548,522	1.44
PATRIOTBATTERYMETALS CDI 10:1	PMT	312	328,291,090	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	182,772	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,668,684	1,257,050,004	0.21

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PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	39,006	101,556,151	0.04
PEPPERMONEY ORDINARY	PPM	93,077	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	2,728,388	682,172,308	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,341,642	112,517,592	2.08
PERSEUS MINING LTD ORDINARY	PRU	4,095,240	1,367,986,850	0.30
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,879,108	177,325,788	2.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,494,211	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	194,897,509	2,998,187,481	6.50
PINNACLE INVESTMENT ORDINARY	PNI	7,690,925	201,168,091	3.82
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,556,063	586,678,900	1.12
POINTERRA LIMITED ORDINARY	3DP	253,153	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	15,083,787	307,077,723	4.91
POLYNOVO LIMITED ORDINARY	PNV	18,311,454	690,232,751	2.65
PPK GROUP LIMITED ORDINARY	PPK	305,943	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,163,587	504,069,523	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,902,917	2,067,244,088	0.29

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PREMIER INVESTMENTS ORDINARY	PMV	1,393,356	159,224,639	0.88
PRESCIENT LTD ORDINARY	PTX	1,083,366	805,269,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	3,308,355	104,432,253	3.17
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	131,126	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,217,090	1,816,856,173	0.45
QBE INSURANCE GROUP ORDINARY	QBE	6,211,528	1,492,085,243	0.42
QORIA LIMITED ORDINARY	QOR	3,445,754	1,057,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	17,663,537	1,765,762,524	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	18,369,189	1,746,347,922	1.05
QX RESOURCES LIMITED ORDINARY	QXR	38,659	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,466	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	22,911,193	984,192,978	2.33
RAMSAY HEALTH CARE ORDINARY	RHC	2,523,164	229,171,845	1.10
REA GROUP ORDINARY	REA	2,697,529	132,117,217	2.04
RECCE PHARMACEUTICAL ORDINARY	RCE	25,415	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	57,603,227	3,459,483,380	1.67
REDBUBBLE LIMITED ORDINARY	RBL	2,657,134	277,720,223	0.96
REECE LIMITED ORDINARY	REH	12,574,717	645,984,181	1.95
REGION GROUP UNITS STAPLED	RGN	11,983,226	1,148,893,991	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	593,595	300,908,124	0.20
REGIS RESOURCES ORDINARY	RRL	10,273,945	755,025,925	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	11,189,518	790,094,765	1.42
RENASCOR RES LTD ORDINARY	RNU	59,373,028	2,539,407,498	2.34
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,708,396	420,109,970	1.12
RESOLUTE MINING ORDINARY	RSG	24,339,955	2,129,006,569	1.14
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,153,539	319,494,975	0.67
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,923,096	371,216,214	1.33
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RTG MINING INC. CDI 1:1	RTG	305,568	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	373,815	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,856,873	384,856,558	1.78

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SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	6,140,172	456,891,928	1.34
SANTOS LTD ORDINARY	STO	42,515,337	3,255,705,207	1.31
SAYONA MINING LTD ORDINARY	SYA	405,556,592	10,039,138,024	4.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,919,796	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,233,171	356,220,190	2.31
SELECT HARVESTS ORDINARY	SHV	9,129,824	121,058,664	7.54
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	579,252	96,817,888	0.60
SERVICE STREAM ORDINARY	SSM	9,108,975	615,953,094	1.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,173,898	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,791,979	1,573,674,287	0.81
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	3,978,220	424,236,447	0.94
SIGMA HEALTH LTD ORDINARY	SIG	957,673	1,059,276,416	0.09
SILEX SYSTEMS ORDINARY	SLX	4,972,329	235,423,937	2.11

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SILK LASER AUSTRALIA ORDINARY	SLA	914	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,159,779	929,744,333	1.20
SILVER MINES LIMITED ORDINARY	SVL	6,068,607	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,544,185	193,181,520	4.94
SITEMINDER ORDINARY	SDR	1,120,919	275,066,106	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	491,762	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,923,412	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	2,059,390	132,734,222	1.55
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	47,744	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,012,085	207,995,558	1.45
SONIC HEALTHCARE ORDINARY	SHL	3,107,994	470,495,824	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,064,943	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	11,385,618	4,547,572,155	0.25
SOUTHERN CROSS GOLD ORDINARY	SXG	74,869	89,865,965	0.08
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	738,706	1,846,245,810	0.04
SPLITIT ORDINARY	SPT	534,807	536,818,811	0.10
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,021	17,691,350	0.01

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ST BARBARA LIMITED ORDINARY	SBM	19,272,739	816,541,645	2.36
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	984,836	901,391,634	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	3,587,682	410,493,077	0.87
STAVELY MINERALS LTD ORDINARY	SVY	620,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	13,168,217	1,038,561,895	1.27
STHN CROSS MEDIA ORDINARY	SXL	2,301,014	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	64,491,874	2,387,171,662	2.70
STRANDLINE RES LTD ORDINARY	STA	7,028,955	1,252,888,665	0.56
STRIKE ENERGY LTD ORDINARY	STX	68,578,920	2,531,551,718	2.71
SUNCORP GROUP LTD ORDINARY	SUN	11,060,781	1,266,542,392	0.87
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,836,923	90,057,879	2.04
SUNSTONE METALS LTD ORDINARY	STM	2,414,276	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,724,862	225,826,500	3.86
SUPERIOR RESOURCES ORDINARY	SPQ	16,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,010,238	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	3,878	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	115,195	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	44,391,266	675,897,730	6.57

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TABCORP HOLDINGS LTD ORDINARY	TAH	19,052,783	2,281,575,076	0.84
TALGA GROUP LTD ORDINARY	TLG	9,208,590	360,634,172	2.55
TECHNOLOGY ONE ORDINARY	TNE	1,703,061	324,567,632	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	1,181,608	318,533,289	0.37
TELSTRA GROUP ORDINARY	TLS	30,002,428	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,787,988	122,949,702	7.96
TERRACOM LTD ORDINARY	TER	14,421,980	800,966,235	1.80
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,242,255	721,976,214	3.77
THE LOTTERY CORP ORDINARY	TLC	16,462,700	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	21,388	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	61,108,304	1,618,680,877	3.78
THETA GOLD MINES LTD ORDINARY	TGM	73,550	623,151,930	0.01
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	27,232,427	1,087,527,490	2.50
TITOMIC LIMITED ORDINARY	TTT	746,748	238,989,955	0.31
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	49,621	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,154,612	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,834,866	3,080,547,350	0.32

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TREASURY WINE ESTATE ORDINARY	TWE	2,741,401	721,848,176	0.38
TRUE NORTH COPPER ORDINARY	TNC	862,569	259,841,450	0.33
TUAS LIMITED ORDINARY	TUA	5,431	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	334,257	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	1,858,654	520,296,415	0.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,828,172	173,095,000	1.06
UNITED MALT GROUP ORDINARY	UMG	2,827,043	299,179,135	0.94
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	207,621	76,720,810	0.27
VANECK INTERNAT REIT ETF UNITS	REIT	22,020	14,954,951	0.15
VENTIASERVICESGROUP ORDINARY	VNT	4,136,204	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,720,915	4,552,275,358	0.78
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,342,475	700,474,663	0.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	449,362	5,306,149,751	0.01
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	7,148,616	1,544,166,247	0.46
VIVA LEISURE LIMITED ORDINARY	VVA	2,877	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,928	56,777,785	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	10,930	27,165,982	0.04

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VOLPARA HEALTH TECH ORDINARY	VHT	2,039,077	254,358,308	0.80
VULCAN ENERGY ORDINARY	VUL	4,913,835	167,335,301	2.94
VULCAN STEEL ORDINARY	VSL	382,758	131,408,572	0.29
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,049,413	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,051,161	382,721,484	4.98
WEEBIT NANO LTD ORDINARY	WBT	6,002,939	187,417,909	3.20
WESFARMERS LIMITED ORDINARY	WES	9,121,509	1,133,992,429	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	9,127,439	1,023,577,747	0.89
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	420,274	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	66,874,940	3,509,076,960	1.91
WHISPIR LIMITED ORDINARY	WSP	578,328	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	25,672,325	873,367,959	2.94
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	887,133	162,479,517	0.55
WISETECH GLOBAL LTD ORDINARY	WTC	3,758,722	331,856,615	1.13
WOODSIDE ENERGY ORDINARY	WDS	19,973,980	1,898,749,771	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,073,332	1,218,702,058	0.66

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WORLEY LIMITED ORDINARY	WOR	4,434,762	525,090,762	0.84
XANADU MINES LTD ORDINARY	XAM	842	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,223,964	151,320,066	0.81
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	13,724	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,328,576	1,320,439,437	1.16
ZIP CO LTD.. ORDINARY	ZIP	34,443,216	821,345,725	4.19
ZOONO GROUP LTD ORDINARY	ZNO	84,350	189,927,675	0.04